

Message Text

UNCLASSIFIED

PAGE 01 PORT A 00952 171441Z
ACTION ARA-10

INFO OCT-01 ISO-00 EB-08 NEA-10 /029 W
-----180452Z 081574 /12

R 171355Z MAR 77
FM AMEMBASSY PORT AU PRINCE
TO SECSTATE WASHDC 4348

UNCLAS PORT AU PRINCE 0952

EO 11652 N/A
TAGS: EFIN, HA
SUBJECT: OPEC LOAN TO HAITI

REF: STATE 047047

A SUMMARY OF THE TERMS OF OPEC LOAN TO THE GOH FOLLOWS:

A. AMOUNT LOANED: \$3,150,000.00

B. CURRENCY USED: U.S. DOLLARS

C. INTEREST: NONE

D. SERVICE CHARGE: (TO MEET EXPENSES OF ADMINISTERING
LOAN) .5 PERCENT PER ANNUM ON PRINCIPAL WITHDRAWN AND NOT
YET REPAYED, PAYABLE SEMI-ANNUALLY (1/15 AND 7/15)

E. USES OF LOAN: WITHDRAWALS OF LOAN PRINCIPAL ARE
TO BE MADE ONLY TO MEET REASONABLE EXPENDITURES
WITH RESPECT TO THE FOLLOWING ECONOMIC PURPOSES ONLY:

1) IMPORTATION OF CAPITAL GOODS, SPARE PARTS,
AND INPUTS REQUIRED FOR AGRICULTURAL OR CIVILIAN
INDUSTRIAL PRODUCTION.

2) IMPORTATION OF FOODSTUFFS AND OTHER
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ESSENTIAL CONSUMER GOODS.

F. MATCHING FUNDS: WITHIN 180 DAYS FROM THE DATE
OF EACH GOH WITHDRAWAL OF PRINCIPAL, THE GOH SHALL
CREDIT A SPECIAL ACCOUNT WITH THE EQUIVALENT IN
GOURDES, WHICH ACCOUNT:

1) SHALL BEAR NO INTEREST;

2) SHALL BE USED TO FINANCE THE LOCAL COST OF
DEVELOPMENT PROJECTS TO BE APPROVED BY THE
FUND'S GOVERNING COMMITTEE.

G. REPAYMENT: 40 SEMI-ANNUAL INSTALLMENTS OF
\$78,750.00 EACH, BEGINNING 1/15/82.

ISHAM

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC ASSISTANCE, LOANS, LOAN AGREEMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 17-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977PORTA00952
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770092-0976
Format: TEL
From: PORT AU PRINCE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770349/aaaabqrt.tel
Line Count: 71
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: e9117db6-c288-dd11-92da-001cc4696bcc
Office: ACTION ARA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 47047
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 12-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3076724
Secure: OPEN
Status: NATIVE
Subject: OPEC LOAN TO HAITI
TAGS: EFIN, HA, OPEC
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/e9117db6-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
22 May 2009
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